

**Scotty's Holdings Report W/E
12/16/18:**

	Post-Filing Budget 12/12 to 12/16	Post-Filing Actual 12/12 to 12/16	Variance
Company Restaurant Sales	\$308,000	\$327,350	\$19,350
Managed Restaurant Sales	258,000	289,526	31,526
Managed Restaurant Fees	20,686	23,162	\$2,476
Total Cash In Flows	328,686	350,512	21,826
Payroll	0	0	0
US Foods ACH	(78,080)	(104,857)	(26,777)
Liquor ACH	(18,960)	(15,261)	3,699
Sales/ F&B Tax	0	0	0
Rents	0	0	0
Huntington & Leases	0	0	0
Rewards Network	0	(16,917)	(16,917)
Insurance	0	0	0
Bank & CC Fees	0	0	0
Chase & AMEX CC Pmts	0	0	0
Utilities	(8,000)	(8,009)	(9)
Web/Data Contracts	0	(8,041)	(8,041)
Change orders	(6,000)	(655)	5,345
CRO	0	0	0
Professional Fees (BK Support)	0	0	0
Restaurant Operating Expenses	0	(331)	(331)
Retainer /Trustee Fees	0	0	0
Cleared Checks	0	(4,614)	(4,614)
Total Cash Out Flows	(111,040)	(158,685)	(47,645)
Net Cash Change	217,646	191,827	(25,819)
Beginning Cash Balance	359,654	359,654	0
Ending Cash Balance	\$577,300	\$551,481	(\$25,819)

**Scotty's Holdings Report W/E
12/23/18:**

	Post-Filing Budget 12/23/18	Post-Filing Actual 12/23/18	Variance
Company Restaurant Sales	\$391,000	\$288,655	(\$102,345)
Managed Restaurant Sales	317,081	325,985	8,904
Managed Restaurant Fees	25,366	26,078	\$712
Total Cash In Flows	416,366	314,733	(101,633)
Payroll	(400,000)	(392,721)	7,279
US Foods ACH	(98,700)	(102,271)	(3,571)
Liquor ACH	(23,910)	(14,453)	9,457
Sales/ F&B Tax	(130,000)	(122,238)	7,762
Rents	0	0	0
Huntington & Leases	0	0	0
Rewards Network	0	16,917	16,917
Insurance	0	0	0
Bank & CC Fees	(4,500)	(4,097)	403
Chase & AMEX CC Pmts	(3,000)	0	3,000
Utilities	(27,000)	(3,240)	23,760
Web/Data Contracts	0	(14,910)	(14,910)
Change orders	(10,000)	(13,723)	(3,723)
CRO	(5,000)	0	5,000
Professional Fees (BK Support)	(5,000)	0	5,000
Restaurant Operating Expenses	(25,000)	(2,321)	22,679
Retainer /Trustee Fees	0	0	0
Cleared Checks	0	(319)	(319)
Total Cash Out Flows	(732,110)	(653,376)	78,734
Net Cash Change	(315,744)	(338,643)	(22,899)
Beginning Cash Balance	578,163	551,481	0
Ending Cash Balance	\$262,419	\$212,838	(\$49,581)

**Scotty's Holdings Report W/E
12/30/18:**

	Post-Filing Budget 12/30/18	Post-Filing Actual 12/30/18	Variance
Company Restaurant Sales	\$234,000	\$296,495	\$62,495
Managed Restaurant Sales	389,176	281,838	(107,338)
Managed Restaurant Fees	31,134	22,541	(\$8,593)
Total Cash In Flows	265,134	319,036	53,902
Payroll	0	0	0
US Foods ACH	(60,240)	(85,510)	(25,270)
Liquor ACH	(14,000)	(10,446)	3,554
Sales/ F&B Tax	(18,000)	0	18,000
Rents	0	0	0
Huntington & Leases	0	0	0
Rewards Network	0	0	0
Insurance	(12,000)	0	12,000
Bank & CC Fees	0	(4,097)	(4,097)
Chase & AMEX CC Pmts	(3,000)	0	3,000
Utilities	(27,000)	(12,170)	14,830
Web/Data Contracts	0	0	0
Change orders	(8,000)	(3,359)	4,641
CRO	(5,000)	0	5,000
Professional Fees (BK Support)	(5,000)	0	5,000
Restaurant Operating Expenses	(25,000)	(114)	24,886
Retainer /Trustee Fees	(6,500)	0	6,500
Cleared Checks	0	(35,207)	(35,207)
Total Cash Out Flows	(183,740)	(150,903)	32,837
Net Cash Change	81,394	168,133	86,739
Beginning Cash Balance	262,419	212,828	0
Ending Cash Balance	\$343,813	\$380,961	\$37,148

**Scotty's Holdings Report W/E
1/6/19:**

	Post-Filing Budget 1/6/19	Post-Filing Actual 1/6/19	Variance
Company Restaurant Sales	\$263,743	\$284,243	\$20,500
Managed Restaurant Sales	266,726	299,271	32,545
Managed Restaurant Fees	21,338	23,926	2,588
Total Cash In Flows	285,081	308,169	23,088
Payroll	(325,000)	(282,183)	42,817
US Foods ACH	(69,015)	(85,167)	(16,152)
Liquor ACH	(16,139)	(9,173)	6,966
Sales/ F&B Tax	0	(24,076)	(24,076)
Rents	(125,097)	(20,478)	104,619
Huntington Loan	(33,032)	0	33,032
Rewards Network	0	0	0
Insurance	0	(44,661)	(44,661)
Bank & CC Fees	0	(32,280)	(32,280)
Chase & AMEX CC Pmts	(15,000)	0	15,000
Utilities	(10,550)	(114)	10,436
Web/Data Contracts	0	(1,676)	(1,676)
Change orders	(8,000)	(2,496)	5,504
CRO	(5,000)	0	5,000
Professional Fees (BK Support)	(5,000)	0	5,000
Restaurant Operating Expenses	(25,000)	0	25,000
Retainer /Trustee Fees	0	0	0
Cleared Checks	0	(20,375)	(20,375)
Total Cash Out Flows	(636,833)	(522,679)	114,154
Net Cash Change	(351,752)	(214,510)	137,242
Beginning Cash Balance	343,813	380,961	37,148
Ending Cash Balance	(\$7,939)	\$166,451	\$174,390

**Scotty's Holdings Report W/E
1/13/19:**

	Post-Filing Budget 1/13/19	Post-Filing Actual 1/13/19	Variance
Company Restaurant Sales	\$296,514	\$286,788	(\$9,726)
Managed Restaurant Sales	267,633	264,804	(2,829)
Managed Restaurant Fees	21,411	49,298	27,887
Total Cash In Flows	317,925	336,086	18,161
Payroll	0	0	0
US Foods ACH	(76,150)	(102,930)	(26,780)
Liquor ACH	(17,742)	(17,028)	714
Sales/ F&B Tax	0	0	0
Rents	0	(65,224)	(65,224)
Huntington Loan	0	(33,032)	(33,032)
Rewards Network	(5,000)	0	5,000
Insurance	0	0	0
Bank & CC Fees	(20,000)	(2,442)	17,558
Chase & AMEX CC Pmts	(2,000)	0	2,000
Utilities	(11,861)	(11,261)	600
Web/Data Contracts	(15,000)	(5,044)	9,956
Change orders	(8,000)	(5,671)	2,329
CRO	(5,000)	0	5,000
Professional Fees (BK Support)	(5,000)	0	5,000
Restaurant Operating Expenses	(25,000)	(13,144)	11,856
Retainer /Trustee Fees	0	0	0
Cleared Checks	0	0	0
Total Cash Out Flows	(190,753)	(255,776)	(65,023)
Net Cash Change	127,172	80,310	(46,862)
Beginning Cash Balance	(7,939)	166,451	174,390
Ending Cash Balance	\$119,233	\$246,761	\$127,528

Scotty's Brewhouse—Cash Collateral Beginning Balance

- 1) Deposit Accounts--\$360,517.00
- 2) Management Fee Receivables--\$44,964.00
- 3) Inventory--\$226,735.00
- 4) Credit Card Receipts--\$135,293.00
- 5) Cash in Safe--\$40,000.00

Total Cash Collateral--\$807,509.00

Cash Collateral Balance End of Business 12/16/18

- 1) Deposit Accounts--\$380,210.00
- 2) Management Fee Receivables--\$29,712.00
- 3) Inventory--\$131,780.00
- 4) Credit Card Receipts--\$321,016.00
- 5) Cash in Safe--\$24,800.00

Total Cash Collateral--\$887,518.00

Cash Collateral Balance End of Business 12/23/18

- 1) Deposit Accounts--\$212,838
- 2) Management Fee Receivables--\$20,542
- 3) Inventory--\$215,593
- 4) Credit Card Receipts--\$220,916
- 5) Cash in Safe--\$22,235

Total Cash Collateral--\$692,124

Cash Collateral Balance End of Business 12/30/18

- 1) Deposit Accounts--\$380,961
- 2) Management Fee Receivables--\$22,541
- 3) Inventory--\$206,551
- 4) Credit Card Receipts--\$186,797
- 5) Cash in Safe--\$22,881

Total Cash Collateral--\$819,731

Cash Collateral Balance End of Business 1/6/19

- 1) Deposit Accounts--\$166,451
- 2) Management Fee Receivables--\$23,926
- 3) Inventory--\$207,874
- 4) Credit Card Receipts--\$192,165
- 5) Cash in Safe--\$20,700

Total Cash Collateral--\$611,116

Cash Collateral Balance End of Business 1/13/19

- 6) Deposit Accounts--\$246,761
- 7) Management Fee Receivables--\$21,164
- 8) Inventory--\$206,655
- 9) Credit Card Receipts--\$171,135
- 10) Cash in Safe--\$19,168

Total Cash Collateral--\$664,883